

State of Arizona



Campaign Finance Report

PHOENIX UNION H S DISTRICT CTA (BEST - BETTER EDUCATED STUDENTS TODAY)

Committee #: 1527

Treasurer: WEBB, DUANE

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2004 Post-Primary Election Report

Election Cycle: 2003-2004

Date Filed: October 5, 2004

Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,321.98
Total Cash Receipts this Reporting Period:	\$184.32
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$4,506.30

Report ID: 5687

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25.00	\$0.00	\$25.00	\$1,893.58
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$158.04	\$0.00	\$158.04	\$4,892.18
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.28	\$0.00	\$1.28	\$42.29
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$184.32	\$0.00	\$184.32	\$6,828.05

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$8,086.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$8,086.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SANCHEZ, DEL	09/10/2004	\$25.00	\$25.00
Address:	8086 N 16th Ave, Phoenix, AZ 85021		Cash	
Occupation:	CLASSROOM TEACHER, PHOENIX UNION HIGH SCHOOL DIST			
Total of Individual Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$25.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/10/2004	\$158.04	\$4,892.18
Address:			Cash	
Memo:	Deposit 09/10/2004			
Total of Small Contributions			\$158.04	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$158.04	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	08/31/2004	\$1.28	\$42.29
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Aug Interest			
Total of Other Receipts, Interest & Dividends			\$1.28	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.28	

